

DR-2 Disclosure Summary Page**DR-2**

Charleston for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	1/19/2012	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/4/2012 3:58:41 PM	
Committee Code:	18776	Postmark Date		
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM	
Report Date:	2011	Candidate Name:	Charleston, Dan	

Treasurer

Last Name:	Reid	First Name:	Timm	MI:	
Address:	4371 SE 98th				
City:	Runnells	State:	IA	Zip Code:	50237
Phone:					
E-Mail:	treid@galliganlaw.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$7,095.27
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,095.27
Schedule B: Expenditure Total	\$6,749.47
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$345.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$2,780.13
Schedule E: In-Kind Contributions	\$2,412.55
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Charleston for Sheriff	Status:	Amended
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2012
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/4/2012 3:58:41 PM
Committee Code: 18776	Postmark Date	
Political Party: Republican	Amendment Date	10/11/2012 3:29:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2011	Check # 6288	Lappe, Dennis 2216 NW 136th Clive, IA 50325	None	\$500.00	
5/31/2011	Check #	Charleston, Doug 20097 E Panther Creek Rd Adel, IA 50003	Brother	\$500.00	
5/31/2011	Check # 4010	Taylor, John 545 Maggie Ln Altoona, IA 50009	None	\$1,000.00	
6/1/2011	Check #	Paypal 1840 Embarcadero Rd. Palo Alto, CA 94303	None	\$0.17	
Setting up account					
6/1/2011	Check #	Paypal 1840 Embarcadero Rd. Palo Alto, CA 94303	None	\$0.10	
Setting up Account					
6/9/2011	Check #	Charleston, Kelly 4384 SE 98th Street Runnells, IA 50237	Spouse	\$50.00	
6/9/2011	Check #	Hunt, Andrew 3819 Leyden Ave Des Moines, IA 50317	None	\$125.00	
6/15/2011	Check # 2865	Henderson, Kimberley 4120 NE Hillcrest Ct Ankeny, IA 50021	None	\$200.00	
6/16/2011	Check # 2669	Copeland, Debra 804 17th St Des Moines, IA 50314	None	\$30.00	
6/28/2011	Check # 5772	Davis, Connie 933 SE Waterview Cir Waukee, IA 50263	None	\$25.00	
6/28/2011	Check #	Davis, Aaron 806 SE Mulberry Ln. Waukee, IA 50263	None	\$500.00	
6/28/2011	Check # 4189	Vander Linden, Janice 1025 16th St West Des Moines, IA 50265	None	\$100.00	

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	10/11/2012 3:29:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/28/2011	Check # 5067	Wilson, James 5504 Cody Dr. West Des Moines, IA 50266	None	\$20.00	
7/2/2011	Check # 4976	Parkins, Larry 1990 NE 134th Ave Alleman, IA 50124	None	\$150.00	
7/5/2011	Check #	Evans, Jay 1230 Rosewood Dr Altoona, IA 50009	None	\$160.00	
7/5/2011	Check #	Lappe, Dennis 2216 NW 136th Clive, IA 50325	None	\$100.00	
7/21/2011	Check # 9859	Fatino, John 1605 Searight Drive Pleasant Hill, IA 50327	None	\$100.00	
7/24/2011	Check # 16977	Strait, Lewis 2455 SE 88th St Runnells, IA 50237	None	\$50.00	
8/6/2011	Check #	Degraff, Debra 10050 SE 48th St Runnells, IA 50237	None	\$100.00	
8/15/2011	Check #	Lappe, Dennis 2216 NW 136th Clive, IA 50325	None	\$60.00	
8/15/2011	Check #	Rickabaugh, Bret 9584 SE 56th Ave Runnells, IA 50237	None	\$100.00	
8/26/2011	Check # 1056	Toomey, Robert 9618 SE 56th Ave Runnells, IA 50237	None	\$100.00	
9/14/2011	Check # 3930	Leonard, Jim 4301 NE 26th Des Moines, IA 50317	None	\$25.00	
9/14/2011	Check #	Pass the Bucket 1990 NE 134th Ave Alleman, IA 50007	None	\$1,075.00	
9/22/2011	Check #	Selby, Darrin 2416 47th St. Des Moines, IA 50310	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 18776	Postmark Date	
Political Party: Republican	Amendment Date	10/11/2012 3:29:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2011	Check # 5754	Kerby, Donald 4717 E 38th Des Moines, IA 50317	None	\$75.00	
9/24/2011	Check # 8424	Vignovich, Joseph 5396 SE 104th St Runnells, IA 50237	None	\$125.00	
10/1/2011	Check # 4986	Laracuenta, Shelley 354 NE 28th St Ankeny, IA 50021	None	\$50.00	
10/1/2011	Check # 6928	Wedeking, Louanne 338 NE 28th St Ankeny, IA 50021	None	\$25.00	
10/1/2011	Check #	Pass the Bucket 355 NE 28th St Ankeny, IA 50021	None	\$500.00	
11/10/2011	Check # 9291	Silver, Christopher 3508 SE Grant Street Ankeny, IA 50021	None	\$150.00	
11/10/2011	Check # 2517	Wignall, D.A. 3106 SW Fox Run Dr Ankeny, IA 50021	None	\$150.00	
11/13/2011	Check # 5290	Gato, Joseph 2717 Emma Ave Des Moines, IA 50321	None	\$150.00	
11/13/2011	Check # 1549	Tobey, Duane 2501 NE 11th St. Grimes, IA 50111	None	\$100.00	
11/15/2011	Check #	Belieu, Dale 4016 SE 16th Ct. Des Moines, IA 50320	None	\$50.00	
11/17/2011	Check # 10297	Petersen, D.A. 1103 2nd Ave. P.O. Box 120 Sheldahl, IA 50243	None	\$150.00	
11/20/2011	Check #	Charleston, Doug 20097 E Panther Creek Rd Adel, IA 50003	Brother	\$100.00	
12/23/2011	Check # 1478	Lynes, Sue Anne 3870 SE 96th Runnells, IA 50237	None	\$150.00	

Schedule A: Contributions

Sch-A

Charleston for Sheriff		Status: Amended	
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Committee Code:	18776	Postmark Date	
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/29/2011	Check # 10915	Dingman, Shelly 2749 E Leach Ave Des Moines, IA 50320	None	\$150.00	

Total Regular Contributions	\$7,095.27
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,095.27

Schedule B: Expenditures

Sch-B

Charleston for Sheriff	Status:	Amended
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2012
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/4/2012 3:58:41 PM
Committee Code: 18776	Postmark Date	
Political Party: Republican	Amendment Date	10/11/2012 3:29:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/1/2011	Check # N/A	GoDaddy.com Unknown Des Moines, IA 50317	Web Fees	\$0.00
Website: GoDaddy.com				
5/1/2011	Check # N/A	Templatemonster.com unknown Des Moines, IA 50317	Web Fees	\$0.00
For website:templatemonster.com				
5/16/2011	Check # N/A	USPS Pleasant Hill Post Office Des Moines, IA 50317	Postage, Shipping, Delivery	\$0.00
P.O. Box 57576 Des Moines, IA 50317				
5/23/2011	Check # N/A	US BANK 111 8th St SW Altoona, IA 50009	Bank Charges	\$21.95
Checks				
5/26/2011	Check # N/A	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$0.00
Digital Banner for Truck				
5/27/2011	Check # 900	Otterberg, Ryan 221 19th Street SW Altoona, IA 50009	Web Fees	\$158.99
Website				
5/30/2011	Check # 901	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$896.60
Advertising				
6/9/2011	Check # N/A	Paypal 1840 Embarcadero Rd. Palo Alto, CA 94303	Bank Charges	\$3.93
Paypal transaction fee				
6/9/2011	Check # N/A	Paypal 1840 Embarcadero Rd. Palo Alto, CA 94303	Bank Charges	\$1.75
Paypal transaction fee				
6/13/2011	Check # 1000	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$1,040.92

Schedule B: Expenditures

Sch-B

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Committee Code:	18776	Postmark Date	
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Advertising				
6/13/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
6/15/2011	Check # N/A	Caffrey Wholesale, Inc. 927 Kate Shelley Drive Boone, IA 50036	Parade Candy	\$0.00
6/18/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
6/29/2011	Check # Unitemized	Ankeny Area Chamber of Commerce 210 S Ankeny Blvd Ankeny, IA 50023	Miscellaneous or Unitemized	\$0.00
General Parade Registration				
6/29/2011	Check # N/A	Sam's Club unknown Des Moines, IA 50315	Parade Candy	\$0.00
7/6/2011	Check # 1001	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$863.37
Advertising				
7/7/2011	Check # N/A	Sam's Club unknown Des Moines, IA 50315	Parade Candy	\$0.00
7/9/2011	Check # Unitemized	Ankeny Area Chamber of Commerce 210 S Ankeny Blvd Ankeny, IA 50023	Miscellaneous or Unitemized	\$0.00
General Parade Registration				
7/10/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
8/3/2011	Check # 1002	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$275.60
Advertising				
8/6/2011	Check # N/A	Paypal 1840 Embarcadero Rd. Palo Alto, CA 94303	Bank Charges	\$3.20
Paypal transaction fee				

Schedule B: Expenditures

Sch-B

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Committee Code:	18776	Postmark Date	
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/13/2011	Check # 1003	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$318.00
Advertising				
8/31/2011	Check # N/A	Caffrey Wholesale, Inc. 927 Kate Shelley Drive Boone, IA 50036	Parade Candy	\$0.00
9/6/2011	Check # 1004	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$159.00
Advertising				
9/6/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
9/13/2011	Check # 1005	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$699.60
Advertising				
9/19/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
9/25/2011	Check # 1006	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$132.50
Advertising				
10/3/2011	Check # 1007	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$516.75
Advertising				
10/4/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
10/10/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
10/13/2011	Check # 1008	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$437.25
Advertising				

Schedule B: Expenditures

Sch-B

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Committee Code:	18776	Postmark Date	
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # 1009	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$266.06
Advertising				
11/9/2011	Check # N/A	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$0.00
Signs				
11/10/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
11/14/2011	Check # Unitemized	Lowe's 3610 8th Street SW Altoona, IA 50009	Miscellaneous or Unitemized	\$0.00
11/16/2011	Check # 1011	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$159.00
Advertising				
11/16/2011	Check # 1010	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$318.00
Advertising				
11/17/2011	Check # N/A	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$0.00
Signs				
11/27/2011	Check # 1012	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$477.00
Advertising				
12/2/2011	Check # N/A	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$0.00
T-shirts				
12/19/2011	Check # N/A	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	Advertising	\$0.00
Business Cards				

Total Amount	\$6,749.47
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Schedule D: Incurred Indebtedness

Sch-D

Charleston for Sheriff		Status: Amended	
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County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/4/2012 3:58:41 PM
Committee Code:	18776	Postmark Date	
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/1/2011	Charleston, Dan PO Box 57576 Des Moines, IA 50317	Miscellaneous or Unitemized P.O. Box, supplies for advertising (Lowe's), parade candy (Sam's Club), Go Daddy web hosting (2 year), Templatemonster.com, parade registration, vehicle advertising wrap, business cards, t-shirts and signage.	\$2,780.13
Total Balance Owed at Close of Reporting Period			\$2,780.13

Schedule E: In Kind Contributions

Sch-E

Charleston for Sheriff		Status: Amended	
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Committee Code:	18776	Postmark Date	
Political Party:	Republican	Amendment Date	10/11/2012 3:29:32 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/28/2011	Reid, Timm 4371 SE 98th Runnells, IA 50237	None	Office Supplies	\$325.20	
5/8/2011	AutoDirectSave.com 31500 Grape Street Suite 3, Box 300 Lake Elsinore, CA 92530	None	Advertising For parade	\$182.75	
5/19/2011	Reid, Timm 4371 SE 98th Runnells, IA 50237	None	Office Supplies	\$229.95	
5/31/2011	Acme Signs 7230 NE 12th Ave Pleasant Hill, IA 50327	None	Advertising Vehicle wrap	\$1,174.65	
9/2/2011	George, Matt 7140 SE 120TH ST Runnells, IA 50237	None	Advertising Advertisement in Racing Program	\$500.00	

Total Estimated Fair Market Value	\$2,412.55
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Schedule F1: Loans Received**Sch-F1**

Charleston for Sheriff	Status:	Amended
Committee Type: County Candidate - Sheriff	Statutory Due Date	1/19/2012
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/4/2012 3:58:41 PM
Committee Code: 18776	Postmark Date	
Political Party: Republican	Amendment Date	10/11/2012 3:29:32 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
12/1/2011	Charleston, Dan PO Box 57576 Des Moines, IA 50317	Self	\$0.00

Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$0.00
Total Loans Paid This Period	\$0.00
Total Forgiven This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00